

CITY OF ELGIN

BUDGET COMMITTEE MINUTES FOR MAY 16, 1995

BUDGET MEMBERS PRESENT:	Kathy Southwick	Christine McLaughlin
	Berta Churchill	Ruth Medhaug
	Tom Robers	Dennis Cross
COUNCILORS PRESENT:	Kevin Cooper	John Stover
	Pat McMullen	Randy McKone-Mayor
	Rick Smith	Joe Garlitz-Recorder/Admin
MEMBERS ABSENT:	Greg Dyer	John Hintermeister

Call to Order

The meeting was called to order at 6:30 pm by Chairman Cooper.

~~Chairman Cooper~~ ^{Randy McKone} moved to accept the changes made at the last meeting, May 11, 1995 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to create a city vehicle fund and name it Vehicle Purchase Reserve with Berta Churchill as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt the Backhoe Reserve Fund with changing Sale of Equipment to \$10,000, which changes Total Resources line to \$56,000 with Berta Churchill as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to adopt pages 27 thru 32 as is with Mayor McKone as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to maintain the purchase price of the ambulance at \$75,000 with Christine McLaughlin as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to change the Grants & Gifts Allowance from \$40,000 to \$30,000 on the ambulance with Mayor McKone as second. The vote was unanimous for approval, motion carried.

Berta Churchill moved to adopt the balance of the ambulance budget as amended above with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor Stover moved to adopt page 26, "State Revenue Sharing" as is with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 25, "Sewer System Reserve" as is with Councilor Stover as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 24, "Sewer Debt Fund" as is with Kathy Southwick as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 23, "Water System Reserve Fund" as is with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to adopt page 22, "Water Debt Fund" with a change on line 7 from \$54,800 to \$50,700 with Councilor Stover as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 2, "General Fund Administration" as is with the change of the recorders salary to \$28,345 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor Stover moved to adopt page 3, "General Fund Police Department" as is and change Service of Equipment from \$1,600 to \$2,000 and Fuel from \$2,700 to \$3,000 with Councilor McMullen as second. The Vote was unanimous for approval, motion carried.

Councilor McMullen move to adopt page 4, "General Fund Fire Department" as is with Mayor McKone as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 6, "Library" as is with a change from \$2,000 to \$6,000 on the Ligrary Grant Expenditure with Councilor Stover as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 7, "Municipal Court" as is with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Kathy Southwick moved to adopt page 8, "Solid Waste Transfer Site" as is with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Mayor McKone moved to adopt page 9, "Public Works Personnel" as is with Berta Churchill as second. The vote was unanimous for approval, motion carried.

Councilor Stover moved to adopt page 10, "Physical Facilities" with changes to Property Tax from \$600 to \$700 and Electrical Service from \$110 to \$1,100 and Repair and Maintainance from \$15,000 to \$2,000 and Street Lights from \$15,500 to \$16,000 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to adopt page 11, "Non Department Expenitures" as is with Kathy Southwick as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to adopt page 12, "Tranfers to Other Funds" with a change to delete "Revenue Share Fund" of \$3,000 with Kathy Southwick as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to adopt the contingency proposed by the budget officer with Kathy Southwick as second. The vote was unanimous for approval, motion carried.

Councilor Stover moved to recess until Wednesday, May 24, 1995, 7:00 pm at the US Bank with Kathy Southwick as second. The vote was unanimous for approval, motion carried.

Minutes respectfully submitted;

Dennis Cross forml

Dennis Cross
Secretary

DC/vmw

CITY OF ELGIN

BUDGET MINUTES FOR MAY 2, 1995

BUDGET MEMBERS PRESENT: Kathy Southwick
Berta Churchill
Christine McLaughlin
Dennis Cross

COUNCILORS PRESENT: John Stover
Greg Dyer
Kevin Cooper
John Hintermeister

Pat McMullen
Randy McKone- Mayor
Joe Garlitz- Recorder/Admin

ABSENT: Ruth Medhaug
Tom Roberts
Rick Smith

Call to Order

The meeting was called to order at 7 pm by Mayor Randy McKone.

New Business

Berta Churchill made a motion that Councilor Cooper preside over the meetings with Councilor Stover as second. The vote was unanimous, motion carried.

Mayor McKone made a motion that Dennis Cross be secretary for the meetings with Councilor McMullen as second. The vote was unanimous, motion carried.

Joe Garlitz presented the budget message and reviewed proposed budget for general, street, water and sewer funds.

The next meeting will be May 11, 1995, 6:30 pm at the US Bank.

Chairman Cooper requested that the department heads be available to meet with the budget committee at that time.

recessed (DC)
Councilor Stover made a motion to adjourn with Berta Churchill as second. The vote was unanimous, motion carried.

Minutes respectfully submitted;

Dennis Cross for MW

Dennis Cross
Secretary

DC/vmw

Attended

1st Boots (motion Kevin preside over meetings)

2nd John Stover second

Vote unanimous

1st Randy (motion Dennis secretary)

2nd Pat second Joe?

Vote - unanimous

John Stover motion to adjourn

Boots 2nd motion

unanimous

Joe G. Presented ^{the} budget message
and reviewed proposed budget for
Gen Fund, St, Water, Sewer.

Next mtg will be May 11, 1995 6:30pm @ US Bank.

Chairman Cooper requested that ^{the} Dept
heads be available to meet with
the Budget & Committee at that time.

John Stover

Greg Dyer

Kathy Sordhwick

Berta Boots Churchill

Kevin Cooper

Christeen McLaughlin

Dennis Cross

John Hintermeister

Pat McMullen

Randy McCone

Joe Gortitz

ABSENT

Fath McLaugh
Tom Roberts
Rick Smith

Dennis Cross -

May 29, 1995

Christeen McLaughlin

Boots Churchill

Kathy Southwick

Pat McMullen

Kevin Cooper

John Staver

Randy McKone

In Gal's Bldg office

Randy & Pat

pg 1 as is (Resources)

Pat & Randy

pg 33 as is (Fire truck reserve)

Boots & Kathy

pg 16, 17, 18 (Water Fund) as is

Boots & John

pg 19, 20, 21 (Sewer Fund) as is

Pat & Randy

pg 14, 15 (Street Fund) as is

Randy & Pat

motion to adjourn

Budget Mtg. 5/16/95

Attending

Nice lady sat straight across from Joe Ruth ✓
Midkney
Joe Garlitz Randy McConne
Kathy Southwick ✓ Rick Smith ✓
Kevin Cosper, chairman ✓ Tom Roberts ✓
Boot Churchill ✓ Christeen McLaughlin ✓
Pat McMullen ✓ John Stover ✓
Dennis Cross ✓

Motions

- | | 1st | 2nd |
|---|-------|-----------|
| 1. To accept changes made last meeting | Kevin | PAT |
| 2. To create a city vehicle fund and name it Vehicle Purchase Reserve | Randy | Boots |
| 3. To adopt Backhoe Reserve Fund with changes: sale of equipment to \$10,000 which changes "total resources" line to \$56,000 | Randy | Boots |
| 4. Pgs 27 thru 32 adopted as is | Pat | Randy |
| 5. To maintain purchase price of ambulance at \$25,000 | Randy | Christeen |
| 6. To change grants & gifts allowance from \$40,000 to \$30,000 on ambulance | Pat | Randy |
| 7. To adopt balance of ambulance budget as amended above | Boots | Pat |

	1st	2nd
8. To adopt pg 26 "State Revenue Sharing" as is.	John	Pat
9. To adopt pg 25 "Sewer System Reserve" as is	Randy	John
10. To adopt pg 24 "Sewer Debt Fund" as is	Randy	Kathy
11. To Adopt pg 23 "Water System Reserve Fund" as is.	Randy	Pat
12. To adopt pg. 22 "Water Debt Fund" with the change on line 7 from \$54,800 to \$50,700	Pat	John
13. To adopt Pg 2 "Gen. Fund Administration" as is with the change in recorders salary to \$28,345	Randy	Pat
<i>Talked about but did we change it.</i> 14. To adopt Pg 3 Gen. Fund Police Dept. as is with changes to patrolman wages of .10/hr increase and sale of equipment ^{service} from \$1400 to \$2000 and Fuel from \$2700 to \$3000	John	Pat
15. To adopt pg 4 "Gen Fund Fire Dept" as is.	Pat	Randy
16. To adopt pg 6 "Library" as is with a change from \$2000 to \$6,000 on Library grant expend	Randy	John

	1st	2nd
17. To adopt pg 7 "Municipal Court as is	Randy	Pat
18. To adopt pg 8 "Solid waste transfer site" as is	Kathy	Pat
19. To adopt pg 9 "Public Works Personnel as is	Randy	Boots
20. To adopt pg 10 "Physical Facilities" w/ changes to property tax from \$600 to \$700 and Electrical Service from \$110 to \$1,100 and Repair and Maintenance from \$15,000 to \$2,000 and under Parks and Land "Street Lights" from \$15,500 to \$16,000	John	Pat
21. To adopt pg 11 Non Dept Expenditures	Pat	Kathy
22. To adopt pg 12 "Transfers to other funds" as is w/ change to delete Revenue Share Fund of \$3000	Pat	Kathy
23. To adopt contingency proposed by budget officer	PAT	Kathy
24. Noted all items listed were passed unanimously		
25. Move to recess until Wed 24th 700PM	John	Kathy